Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

633.2 Reconciliation

May 1957 Reconciliation of Total Issues Run

7-1004-10-001

ACR's

Balance as of 29 June

ACR 2556426

IBM 2517382

LESS:

Unposted by IBM, but posted to ACR's (See Tape)

Reg		
✓	145	4.32
✓	155	2.46
✓	155	.6
✓	184	13.05
✓	189	12.42
✓	266	18.24
✓	276	50.90
✓	280	77.70
✓	301	194.89
✓	247	64.84
✓	295	36.24
✓	299	60.64
✓	303	41.28

(63704)

ADD:

Items posted by IBM, but not to ACR's:

Reg		
✓	21	11696
✓	121	1296
✓	152	6720
✓	207	262
✓	252	4686

24660

2517382

25 YEAR RE-REVIEW

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

May 1957 Reconciliation of Total Issues Run

7-1004-30-010

ACR
Balance as of 29 June 57

ACR
1880126

IBM
1902299

ADD: Items posted by IBM, Put not to ACR's:

Reg	61	4204	
"	64	6460	
✓	220	11509	22173
			1902299

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

May 1957 Reconciliation of Total Issue Run

7-1004-50-011

ACR
723053

IBM
716053

Balance as of 29 June 57

LESS:
Unposted by IBM, but posted to ACE's Reg. 286

(76-)
716053

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

May 1957 Reconciliation of Total Issue Run

7-1004-50-012

	ACR	IBM
Balance as of 29 June 1957	12216015	12430739
LESS:		
Unposted by IBM, but posted to ACR's:		
Reg 302 9-		
✓ 305 38516		
✓ 309 45-		
	(43916)	
ADD:		
Items posted by IBM, but not to ACR's		
Reg 73 11245		
✓ 101 55144		
✓ 114 55973		
✓ 118 75938		
✓ 124 1564		
✓ 157 58176		
	258040	
	12430739	

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

600.2

May 1957 Reconciliation of Total Issues Line

T-1994-50-013

Balance as of 29 January 1957 — 1633184

IBM 2361585

LESS:

Unposted by IBM, but covered by ACR — Reg 225 — 27 — 2034 — (4734)

ADD:

Items posted by IBM, but not to ACR's (see Tape)

REQ	LC	
✓	169	19155
✓	215	707.77
✓	236	5265.27
✓	238	208.32
✓	291	12.50
✓	298	1436.28
		7323.55

732335

2361585

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0

FY-57

May 1957

600.2

Total issues

IBM listing

of Reconciliation

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050016-0